

ITEM #9

Nevada State Board of Podiatry Reconciliation Report

Nevada State Bank checking, Period Ending 01/30/2015

Reconciled on: 02/24/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Carol Woods

Summary

Statement Beginning Balance	214,471.56
Checks and Payments cleared	-6,831.04
Deposits and Other Credits cleared	+600.00
Statement Ending Balance	208,240.52
Uncleared transactions as of 01/30/2015	-703.35
Register Balance as of 01/30/2015	207,537.17
Uncleared transactions after 01/30/2015	-2,259.77
Register Balance as of 02/24/2015	205,277.40

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/08/2014	Bill Payment	2937	Federation of Podiatric Medical Boards	-1,025.00
12/26/2014	Expense	2941	Douglas Stacey, D.P.M.	-65.63
12/26/2014	Expense	2942	Clark W. Pillsbury, D.P.M., Ltd.	-65.63
12/26/2014	Expense	2943	Christine C. Clark, D.P.M.	-65.63
12/26/2014	Expense	2944	Kenneth Jarvis, D.P.M.	-37.50
12/26/2014	Bill Payment	2947	Attorney General	-45.55
12/31/2014	Journal	2946		-644.88
01/01/2015	Expense	2948	Airport Gardens	-631.30
01/02/2015	Expense	2949	Donna Baushke	-65.63
01/05/2015	Bill Payment	2950	Numbers, Inc.	-506.58
01/05/2015	Bill Payment	2951	Intercall	-26.94
01/06/2015	Expense	2952	United States Postal Service	-51.03
01/12/2015	Bill Payment	2953	LRP Printing	-253.15
01/13/2015	Bill Payment	2955	Wilson Elsen Moskowitz Edelman & Dicker	-2,375.00
01/13/2015	Bill Payment	2954	Nevada Info Technology	-223.25
01/15/2015	Expense	2956	United States Postal Service	-29.84
01/15/2015	Journal	2957		-694.80
01/26/2015	Expense	2958	Nevada Employment Security Division	-18.71
01/26/2015	Expense	2959	Nevada Employment Security Division	-4.99
Total				-6,831.04

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/26/2014	Expense	2945	Donna Baushke	0.00
01/20/2015	Payment	check #7101	Ballard, Anna	600.00
Total				600.00

Additional Information

Uncleared Checks and Payments as of 01/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/26/2015	Expense	2960	Internal Revenue Service	-648.16
01/26/2015	Expense	2961	Internal Revenue Service	-40.46
01/29/2015	Expense	2963	United States Postal Service	-14.73

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Total				-703.35

Uncleared Checks and Payments after 01/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/31/2015	Expense	2965	Stacey Whittaker	-15.68
01/31/2015	Journal			-664.16
02/01/2015	Bill Payment	2962	Airport Gardens	-635.80
02/09/2015	Bill Payment	2967	Carrara Nevada	-262.50
02/09/2015	Bill Payment	2966	LRP Printing	-19.71
02/09/2015	Bill Payment	2969	Wilson Elsen Moskowitz Edelman & Dicker	-525.00
02/10/2015	Bill Payment	2968	Nevada Info Technology	-217.56
02/10/2015	Expense	2970	United States Postal Service	-14.28
02/19/2015	Bill Payment	2971	Nevada Employment Security Division	-5.08
Total				-2,359.77

Uncleared Deposits and Other Credits after 01/30/2015

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/09/2015	Deposit		Southwest Medical	100.00
Total				100.00

NEVADA STATE BANK

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Statement of Accounts

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This Statement: January 30, 2015

Last Statement: December 31, 2014

Primary Account 402032023

0014545 01 AV 0.378 **AUTO T3 0 2231 89502-327459

NEVADA STATE BOARD OF PODIATRY
1325 AIRMOTIVE WAY STE 175I
RENO NV 89502-3274



DIRECT INQUIRIES TO:

Reddi Response

24-hour Account Information:

Las Vegas: 471-5800

Reno: 337-2811

1 (800) 462-3555 (outside local areas)

Loan By Phone

Las Vegas: 399-Loan (5626)

Reno: 851-8811

1 (800) 789-4671 (outside local areas)



SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Public Funds Analysis Checking	402032023	\$208,240.52	

PUBLIC FUNDS ANALYSIS CHECKING 402032023

129 20

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
214,471.56	600.89	0.89	6,831.04	208,240.52

3 DEPOSITS/CREDITS

Date	Amount	Description
01/20	600.00	DEPOSIT 7373082666
01/28	0.43	INTUIT PAYROLL S QUICKB 262672088 REF # 015028006279366 1105225410
01/28	0.46	INTUIT PAYROLL S QUICKB 262672088 REF # 015028006279367 1105225411

2 CHARGES/DEBITS

Date	Amount	Description
01/21	.43	INTUIT PAYROLL S QUICKB 262672088 REF # 015021003140276 1105041101
01/21	.46	INTUIT PAYROLL S QUICKB 262672088 REF # 015021003140277 1105041102

19 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2937	01/05	1,025.00	2948	01/02	631.30	2954	01/20	223.25
2941*	01/02	65.63	2949	01/06	65.63	2955	01/21	2,375.00
2942	01/06	65.63	2950	01/12	506.58	2956	01/20	29.84
2943	01/08	65.63	2951	01/08	26.94	2957	01/28	694.80
2944	01/02	37.50	2952	01/08	51.03	2958	01/29	18.71
2946*	01/13	644.88	2953	01/15	253.15	2959	01/29	4.99
2947	01/07	45.55						

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



MEMBER FDIC

0014545-0000004-0027427

Nevada State Board of Podiatry
BALANCE SHEET
As of January 30, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1st International CD (deleted)	0.00
1st International Money Market	0.00
Nevada State Bank checking	207,537.17
Wells Fargo Checking (deleted)	0.00
Zion-NSB (deleted)	0.00
Total Bank Accounts	\$207,537.17
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other current assets	
Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$207,537.17
Fixed Assets	
Accumulated depreciation	-4,098.44
Capital Equipment	9,521.22
Invested in capital assets	-5,422.78
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$207,537.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	1,423.30
Total Accounts Payable	\$1,423.30
Credit Cards	
Dr. McMeekin's credit card	0.00
Dr. Roberts' credit card	0.00
Ellen Robert's credit card (deleted)	0.00
J. Ocarson's credit card	0.00
M. Heyden's credit card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Deferred revenue	19,300.00
Payroll Liabilities	180.06
Total Other Current Liabilities	\$19,480.06
Total Current Liabilities	

	TOTAL
	\$20,903.36
Total Liabilities	\$20,903.36
Equity	
Unrestricted Net Assets	175,965.38
Net Income	10,668.43
Total Equity	\$186,633.81
TOTAL LIABILITIES AND EQUITY	\$207,537.17

Wednesday, Feb 25, 2015 11:12:03 AM PST GMT-8 - Accrual Basis

Nevada State Board of Podiatry

PROFIT AND LOSS

July 1, 2014 - January 30, 2015

	TOTAL
Income	
New Licensure Fee	3,200.00
Other Type of Income	200.00
Program Income	
License Renewal Fee	51,900.00
Total Program Income	51,900.00
Refund	315.48
Total Income	\$55,615.48
Expenses	
Contract Services	262.50
Accounting Fees	1,800.00
Board work/meeting	300.02
Legal Fees	17,795.55
Outside Contract Services	8,656.25
Total Contract Services	28,814.32
Facilities and Equipment	610.40
Rent, Parking, Utilities	4,293.60
Total Facilities and Equipment	4,904.00
Operations	35.00
Postage, Mailing Service	242.83
Printing and Copying	296.25
Supplies	273.49
Telephone, Telecommunications	1,821.11
website maintenance	223.25
Total Operations	2,891.93
Other Types of Expenses	650.00
Insurance - Liability, D and O	662.09
Memberships and Dues	1,025.00
Other Costs	400.00
Total Other Types of Expenses	2,737.09
Payroll Expenses	5,256.27
Payroll Taxes	343.44
Total Expenses	\$44,947.05
Net Operating Income	\$10,668.43
Net Income	\$10,668.43

Wednesday, Feb 25, 2015 11:10:42 AM PST GMT-8 - Accrual Basis